

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

WC052 Prince Albert

Budget Year

2024/25

WC052 Prince Albert - Contact Information	
A. GENERAL INFORMATION	
Municipality	WC052 Prince Albert
Grade	
Province	WC WESTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		48 719	49 134	-	-	-	(1 008)	(931)	(1 939)	47 194	49 958	54 055
Executive and council		32 499	32 499	-	-	-	(2 162)	-	(2 162)	30 337	31 900	34 452
Finance and administration		16 221	16 635	-	-	-	1 154	(931)	223	16 858	18 058	19 603
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 401	3 401	-	-	-	(843)	9 070	8 227	11 628	22 366	23 208
Community and social services		2 252	2 251	-	-	-	(843)	1 801	958	3 209	2 323	2 234
Sport and recreation		15	15	-	-	-	-	18	18	33	15	15
Public safety		853	852	-	-	-	-	7 473	7 473	8 325	902	959
Housing		282	282	-	-	-	-	(222)	(222)	60	19 127	20 000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9 693	9 700	-	-	-	(7 637)	194	(7 443)	2 257	8 676	9 002
Planning and development		411	411	-	-	-	-	194	194	605	435	464
Road transport		9 282	9 289	-	-	-	(7 637)	-	(7 637)	1 652	8 241	8 538
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		61 144	62 486	-	-	-	6 546	(2 119)	4 427	66 913	67 570	60 018
Energy sources		26 413	26 413	-	-	-	-	(2 738)	(2 738)	23 676	29 910	37 455
Water management		22 908	24 249	-	-	-	6 546	644	7 190	31 438	24 591	8 298
Waste water management		7 673	7 673	-	-	-	-	159	159	7 831	8 527	9 299
Waste management		4 151	4 151	-	-	-	-	(183)	(183)	3 968	4 542	4 965
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 958	124 721	-	-	-	(2 942)	6 214	3 272	127 992	148 570	146 282
Expenditure - Functional												
Governance and administration		27 506	27 875	-	-	-	150	(53 443)	(53 293)	(25 418)	29 313	31 620
Executive and council		8 707	8 744	-	-	-	150	(140)	10	8 755	9 347	10 095
Finance and administration		18 799	19 130	-	-	-	-	(53 303)	(53 303)	(34 173)	19 965	21 525
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 163	10 163	-	-	(2)	(231)	60 552	60 319	70 481	14 737	11 283
Community and social services		4 232	4 232	-	-	(2)	(9)	(37)	(48)	4 184	4 561	4 750
Sport and recreation		2 155	2 155	-	-	-	-	(121)	(121)	2 034	2 322	2 507
Public safety		3 493	3 493	-	-	-	-	60 711	60 711	64 204	3 728	4 026
Housing		282	282	-	-	-	(222)	-	(222)	60	4 127	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		22 481	22 565	-	-	-	(25)	(715)	(739)	21 825	22 830	24 609
Planning and development		10 075	10 158	-	-	-	(25)	(419)	(444)	9 714	10 794	11 612
Road transport		12 406	12 406	-	-	-	-	(295)	(295)	12 111	12 036	12 997
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		39 456	39 456	-	-	-	534	5 247	5 781	45 238	41 873	45 343
Energy sources		24 207	24 207	-	-	-	-	426	426	24 633	25 873	27 942
Water management		6 348	6 348	-	-	-	534	1 510	2 044	8 393	6 627	7 277
Waste water management		5 077	5 077	-	-	-	-	1 160	1 160	6 237	5 315	5 740
Waste management		3 824	3 824	-	-	-	-	2 151	2 151	5 975	4 059	4 384
Other		-	0	-	-	-	-	200	200	200	-	-
Total Expenditure - Functional	3	99 607	100 058	-	-	(2)	429	11 842	12 268	112 326	108 754	112 855
Surplus/ (Deficit) for the year		23 352	24 663	-	-	2	(3 371)	(5 628)	(8 996)	15 666	39 817	33 427

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Economic and environmental services		9 693	9 700	-	-	-	(7 637)	194	(7 443)	2 257	8 676	9 002
Planning and development		411	411	-	-	-	-	194	194	605	435	464
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-		
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning		411	411	-	-	-	-	194	194	605	435	464
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		9 282	9 289	-	-	-	(7 637)	-	(7 637)	1 652	8 241	8 538
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		9 282	9 289	-	-	-	(7 637)	-	(7 637)	1 652	8 241	8 538
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		61 144	62 486	-	-	-	6 546	(2 119)	4 427	66 913	67 570	60 018
Energy sources		26 413	26 413	-	-	-	-	(2 738)	(2 738)	23 676	29 910	37 455
Electricity		26 413	26 413	-	-	-	-	(2 738)	(2 738)	23 676	29 910	37 455
Street Lighting and Signal Systems									-	-		
Nonelectric Energy									-	-		
Water management		22 908	24 249	-	-	-	6 546	644	7 190	31 438	24 591	8 298
Water Treatment									-	-		
Water Distribution		22 908	24 249	-	-	-	6 546	644	7 190	31 438	24 591	8 298
Water Storage									-	-		
Waste water management		7 673	7 673	-	-	-	-	159	159	7 831	8 527	9 299
Public Toilets									-	-		
Sewerage		7 673	7 673	-	-	-	-	159	159	7 831	8 527	9 299
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		4 151	4 151	-	-	-	-	(183)	(183)	3 968	4 542	4 965
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 151	4 151	-	-	-	-	(183)	(183)	3 968	4 542	4 965
Street Cleaning									-	-		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism									-	-		
Total Revenue - Functional	2	122 958	124 721	-	-	-	(2 942)	6 214	3 272	127 992	148 570	146 282
Expenditure - Functional												
Municipal governance and administration		27 506	27 875	-	-	-	150	(53 443)	(53 293)	(25 418)	29 313	31 620
Executive and council		8 707	8 744	-	-	-	150	(140)	10	8 755	9 347	10 095
Mayor and Council		8 707	8 744	-	-	-	150	(140)	10	8 755	9 347	10 095
Municipal Manager, Town Secretary and Chief Executive									-	-		
Finance and administration		18 799	19 130	-	-	-	-	(53 303)	(53 303)	(34 173)	19 965	21 525
Administrative and Corporate Support									-	-		
Asset Management									-	-		
Finance		18 799	19 049	-	-	-	-	(53 303)	(53 303)	(34 254)	19 965	21 525
Fleet Management									-	-		
Human Resources									-	-		
Information Technology									-	-		
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media Co-									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services		-	81	-	-	-	-	-	-	81	-	-
Supply Chain Management									-	-		
Valuation Service									-	-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		

WC052 Prince Albert - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/02/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Trading services		39 456	39 456	-	-	-	534	5 247	5 781	45 238	41 873	45 343
Energy sources		24 207	24 207	-	-	-	-	426	426	24 633	25 873	27 942
Electricity		24 207	24 207	-	-	-	-	426	426	24 633	25 873	27 942
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		6 348	6 348	-	-	-	534	1 510	2 044	8 393	6 627	7 277
Water Treatment												
Water Distribution		6 348	6 348	-	-	-	534	1 510	2 044	8 393	6 627	7 277
Water Storage												
Waste water management		5 077	5 077	-	-	-	-	1 160	1 160	6 237	5 315	5 740
Public Toilets												
Sewerage		5 077	5 077	-	-	-	-	1 160	1 160	6 237	5 315	5 740
Storm Water Management												
Waste Water Treatment												
Waste management		3 824	3 824	-	-	-	-	2 151	2 151	5 975	4 059	4 384
Recycling												
Solid Waste Disposal (Landfill Sites)		515	515	-	-	-	-	2 290	2 290	2 805	551	595
Solid Waste Removal		3 309	3 309	-	-	-	-	(139)	(139)	3 170	3 509	3 789
Street Cleaning												
Other		-	0	-	-	-	-	200	200	200	-	-
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		-	0	-	-	-	-	200	200	200	-	-
Total Expenditure - Functional	3	99 607	100 058	-	-	(2)	429	11 842	12 268	112 326	108 754	112 855
Surplus/ (Deficit) for the year		23 352	24 663	-	-	2	(3 371)	(5 628)	(8 996)	15 666	39 817	33 427

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		32 499	32 499	-	-	-	(2 162)	-	(2 162)	30 337	31 900	34 452
Vote 2 - Financial Services		16 221	16 554	-	-	-	1 154	(931)	223	16 777	18 058	19 603
Vote 3 - Technical Services		70 426	71 775	-	-	-	(1 091)	(2 119)	(3 210)	68 565	75 811	68 556
Vote 4 - Corporate and Community Services		3 812	3 812	-	-	-	(843)	9 264	8 421	12 234	22 801	23 671
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	81	-	-	-	-	-	-	81	-	-
Total Revenue by Vote	2	122 958	124 721	-	-	-	(2 942)	6 214	3 272	127 992	148 570	146 282
Expenditure by Vote	1											
Vote 1 - Executive and Council		8 707	8 744	-	-	-	150	60	210	8 955	9 347	10 095
Vote 2 - Financial Services		18 799	19 049	-	-	-	-	(53 303)	(53 303)	(34 254)	19 965	21 525
Vote 3 - Technical Services		51 863	51 863	-	-	-	534	4 952	5 486	57 349	53 910	58 340
Vote 4 - Corporate and Community Services		20 238	20 321	-	-	(2)	(255)	60 133	59 875	80 196	25 519	22 895
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	81	-	-	-	-	-	-	81	12	-
Total Expenditure by Vote	2	99 607	100 058	-	-	(2)	429	11 842	12 268	112 326	108 754	112 855
Surplus/ (Deficit) for the year	2	23 352	24 663	-	-	2	(3 371)	(5 628)	(8 996)	15 666	39 817	33 427

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
									-	-		
									-	-		

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	81	-	-	-	-	-	-	81	-	-	-
Total Revenue by Vote	2	122 958	124 721	-	-	-	(2 942)	6 214	3 272	127 992	148 570	146 282	
Expenditure by Vote	1												
Vote 1 - Executive and Council		8 707	8 744	-	-	-	150	60	210	8 955	9 347	10 095	
1.1 - Mayor and Council		4 676	4 714	-	-	-	-	(26)	(26)	4 687	5 006	5 407	
1.2 - Municipal Manager		4 031	4 031	-	-	-	150	(113)	37	4 067	4 341	4 688	
1.3 - Tourism Services		-	0	-	-	-	-	200	200	200	-	-	
Vote 2 - Financial Services		18 799	19 049	-	-	-	-	(53 303)	(53 303)	(34 254)	19 965	21 525	
2.1 - Financial Services		18 799	19 049	-	-	-	-	(53 303)	(53 303)	(34 254)	19 965	21 525	
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Technical Services		51 863	51 863	-	-	-	534	4 952	5 486	57 349	53 910	58 340	
3.1 - Public Works		12 406	12 406	-	-	-	-	(295)	(295)	12 111	12 036	12 997	
3.2 - Electricity Services		24 207	24 207	-	-	-	-	426	426	24 633	25 873	27 942	
3.3 - Water Services		6 348	6 348	-	-	-	534	1 510	2 044	8 393	6 627	7 277	
3.4 - Water Storage		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Sewerage Services		5 077	5 077	-	-	-	-	1 160	1 160	6 237	5 315	5 740	
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Solid Waste Disposal (Landfill Sites)		515	515	-	-	-	-	2 290	2 290	2 805	551	595	
3.8 - Solid Waste Removal (Refuse)		3 309	3 309	-	-	-	-	(139)	(139)	3 170	3 509	3 789	
Vote 4 - Corporate and Community Services		20 238	20 321	-	-	(2)	(255)	60 133	59 875	80 196	25 519	22 895	
4.1 - Corporate Services		9 305	9 389	-	-	-	-	(379)	(379)	9 009	9 970	10 728	
4.2 - Cemeteries		0	0	-	-	-	-	-	-	0	0	0	
4.3 - Community Halls and Facilities		572	572	-	-	-	-	(32)	(32)	540	602	488	
4.4 - Disaster Management		1 348	1 348	-	-	(2)	-	12	10	1 358	1 452	1 568	
4.5 - Library Services		2 312	2 312	-	-	-	(9)	(18)	(26)	2 286	2 495	2 694	
4.6 - Sport and Recreation		2 155	2 155	-	-	-	-	(121)	(121)	2 034	2 322	2 507	
4.7 - Housing		282	282	-	-	-	(222)	-	(222)	60	4 127	-	
4.8 - Integrated Development Planning		694	694	-	-	-	-	(40)	(40)	654	748	808	
4.9 - Strategic Services (CDW)		76	76	-	-	-	(25)	-	(25)	51	76	76	
4.10 - Traffic Services		3 493	3 493	-	-	-	-	60 711	60 711	64 204	3 728	4 026	

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H			
									-	-		
									-	-		

WC052 Prince Albert - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	81	-	-	-	-	-	-	81	12	-	-
Total Expenditure by Vote	2	99 607	100 058	-	-	(2)	429	11 842	12 268	112 326	108 754	112 855	
Surplus/ (Deficit) for the year	2	23 352	24 663	-	-	2	(3 371)	(5 628)	(8 996)	15 666	39 817	33 427	

WC052 Prince Albert - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	19 655	19 655	-	-	-	-	(248)	(248)	19 407	21 107	22 906
Service charges - Water	2	6 333	6 333	-	-	-	-	(1 917)	(1 917)	4 416	6 976	7 635
Service charges - Waste Water Management	2	7 238	7 238	-	-	-	-	3	3	7 240	8 062	8 797
Service charges - Waste Management	2	3 863	3 863	-	-	-	-	(293)	(293)	3 570	4 234	4 633
Sale of Goods and Rendering of Services		569	568	-	-	-	-	(175)	(175)	393	19 370	20 398
Agency services		220	220	-	-	-	-	-	-	220	225	228
Interest												
Interest earned from Receivables		1 594	1 594	-	-	-	-	486	486	2 080	1 705	1 842
Interest earned from Current and Non Current Assets		5 063	5 063	-	-	-	-	162	162	5 225	5 418	5 851
Dividends												
Rent on Land		65	65	-	-	-	-	(4)	(4)	61	69	75
Rental from Fixed Assets		564	564	-	-	-	-	207	207	771	604	652
Licence and permits												
Operational Revenue		115	115	-	-	-	-	1 707	1 707	1 822	123	133
Non-Exchange Revenue												
Property rates	2	6 250	6 250	-	-	-	-	(350)	(350)	5 900	7 316	7 971
Surcharges and Taxes												
Fines, penalties and forfeits		546	546	-	-	-	-	7 457	7 457	8 003	584	631
Licences or permits		95	95	-	-	-	-	5	5	100	102	110
Transfer and subsidies - Operational		44 710	45 131	-	-	-	(8 258)	20	(8 238)	36 893	44 536	51 511
Interest		266	266	-	-	-	-	114	114	380	284	307
Fuel Levy												
Operational Revenue		6 257	6 257	-	-	-	-	(33)	(33)	6 224	6 695	7 241
Gains on disposal of Assets												
Other Gains		1 926	1 926	-	-	-	-	(926)	(926)	1 000	2 161	2 364
Discontinued Operations												
Total Revenue (excluding capital transfers and contributions)		105 328	105 750	-	-	-	(8 258)	6 214	(2 045)	103 705	129 570	143 282
Expenditure By Type												
Employee related costs		39 906	39 988	-	-	(4)	(3)	330	323	40 311	41 656	44 938
Remuneration of councillors		3 689	3 689	-	-	-	-	-	-	3 689	3 948	4 264
Bulk purchases - electricity		20 907	20 907	-	-	-	-	43	43	20 950	22 370	24 160
Inventory consumed		649	680	-	-	-	-	7	7	687	695	750
Debt impairment		3 699	3 699	-	-	-	-	(47 785)	(47 785)	(44 086)	3 638	3 929
Depreciation and amortisation		6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Interest		373	373	-	-	-	-	2 218	2 218	2 591	399	431
Contracted services		9 858	9 928	-	-	(6)	312	(365)	(58)	9 870	14 122	10 752
Transfers and subsidies		128	128	-	-	-	150	200	350	478	137	148
Irrecoverable debts written off		1 177	1 177	-	-	-	-	56 876	56 876	58 053	1 259	1 360
Operational costs		13 070	13 338	-	-	9	(31)	(684)	(705)	12 633	13 949	15 017
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	0	-	-	-	-	1 000	1 000	1 000	-	-
Total Expenditure		99 607	100 058	-	-	(1)	429	11 840	12 268	112 326	108 754	112 855
Surplus/(Deficit)		5 722	5 691	-	-	1	(8 687)	(5 626)	(14 312)	(8 621)	20 817	30 427
Transfers and subsidies - capital (monetary allocations)		17 630	18 971	-	-	-	5 316	-	5 316	24 287	19 000	3 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		23 352	24 663	-	-	1	(3 371)	(5 626)	(8 996)	15 666	39 817	33 427
Income Tax												
Surplus/(Deficit) after taxation		23 352	24 663	-	-	1	(3 371)	(5 626)	(8 996)	15 666	39 817	33 427
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities												
Surplus/(Deficit) attributable to municipality		23 352	24 663	-	-	1	(3 371)	(5 626)	(8 996)	15 666	39 817	33 427
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions												
Surplus/ (Deficit) for the year	1	23 352	24 663	-	-	1	(3 371)	(5 626)	(8 996)	15 666	39 817	33 427

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2025/26	+2 2026/27
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		435	435	-	-	-	-	-	-	435	-	-
Vote 3 - Technical Services		26 681	26 280	-	927	-	-	145	1 072	27 352	19 304	3 478
Vote 4 - Corporate and Community Services		2 873	2 873	-	350	-	-	505	855	3 728	1 135	800
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	29 989	29 588	-	1 277	-	-	650	1 927	31 515	20 439	4 278
Single-year expenditure to be adjusted												
	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	0	-	-	-	-	-	-	0	-	3 645
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	3 645
Total Capital Expenditure - Vote		29 989	29 588	-	1 277	-	-	650	1 927	31 515	20 439	7 923
Capital Expenditure - Functional												
Governance and administration		435	435	-	-	-	-	-	-	435	-	-
Executive and council												
Finance and administration		435	435	-	-	-	-	-	-	435	-	-
Internal audit												
Community and public safety		2 287	2 287	-	350	-	-	1 038	1 388	3 675	1 135	800
Community and social services		1 461	1 461	-	-	-	-	1 038	1 038	2 499	-	-
Sport and recreation		826	826	-	350	-	-	-	350	1 176	1 135	800
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing												
Health												
Economic and environmental services		5 539	6 845	-	-	-	-	(284)	(284)	6 562	2 783	870
Planning and development		586	586	-	-	-	-	(534)	(534)	52	-	-
Road transport		4 953	6 259	-	-	-	-	250	250	6 509	2 783	870
Environmental protection												
Trading services		21 728	20 021	-	927	-	-	(105)	822	20 843	16 522	6 254
Energy sources		6 677	4 724	-	-	-	-	(105)	(105)	4 619	1 739	6 254
Water management		15 051	15 297	-	927	-	-	-	927	16 224	14 783	-
Waste water management		-	0	-	-	-	-	-	-	0	-	-
Waste management		-	0	-	-	-	-	-	-	0	-	-
Other												
Total Capital Expenditure - Functional	3	29 989	29 588	-	1 277	-	-	650	1 927	31 515	20 439	7 923
Funded by:												
National Government		21 240	19 673	-	-	-	-	-	-	19 673	16 522	6 254
Provincial Government		2 548	3 453	-	757	-	-	-	757	4 210	-	-
District Municipality		-	0	-	-	-	-	-	-	0	-	-
Transfers and subsidies - capital (in-kind)												
Transfers recognised - capital	4	23 788	23 126	-	757	-	-	-	757	23 883	16 522	6 254
Borrowing												
Internally generated funds		6 201	6 461	-	520	-	-	650	1 170	7 631	3 917	1 670
Total Capital Funding		29 989	29 588	-	1 277	-	-	650	1 927	31 515	20 439	7 923

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2025

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		

WC052 Prince Albert - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2025

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
										-	-		
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-
										-	-		

WC052 Prince Albert - Table B6 Adjustments Budget Financial Position - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		46 903	56 153	-	-	-	-	(5 102)	(5 102)	51 051	64 025	87 141
Trade and other receivables from exchange transactions	1	6 744	5 457	-	-	-	-	(63 797)	(63 797)	(58 341)	12 487	18 608
Receivables from non-exchange transactions	1	2 562	2 050	-	-	-	-	(47 563)	(47 563)	(45 513)	3 494	4 505
Current portion of non-current receivables	2											
Inventory		1 856	1 803	-	-	-	-	-	-	1 803	1 803	1 803
VAT		1 090	2 535	-	-	-	-	-	-	2 535	1 090	1 090
Other current assets		1 252	1 974	-	-	-	-	-	-	1 974	1 252	1 252
Total current assets		60 408	69 971	-	-	-	-	(116 462)	(116 462)	(46 491)	84 152	114 398
Non current assets												
Investments												
Investment property		13 607	13 608	-	-	-	-	-	-	13 608	13 599	13 590
Property, plant and equipment	3	235 244	221 962	-	1 277	-	-	650	1 927	223 889	249 142	250 001
Biological assets												
Living and non-living resources												
Heritage assets		1 245	1 245	-	-	-	-	-	-	1 245	1 245	1 245
Intangible assets		380	346	-	-	-	-	-	-	346	349	315
Trade and other receivables from exchange transactions												
Non-current receivables from non-exchange transactions												
Other non-current assets												
Total non current assets		250 476	237 160	-	1 277	-	-	650	1 927	239 087	264 335	265 152
TOTAL ASSETS		310 883	307 131	-	1 277	-	-	(115 812)	(114 535)	192 596	348 487	379 550
LIABILITIES												
Current liabilities												
Bank overdraft												
Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	43	43
Consumer deposits		658	732	-	-	-	-	-	-	732	658	658
Trade and other payables from exchange transactions		8 307	18 505	-	-	-	-	-	-	18 505	8 307	8 307
Trade and other payables from non-exchange transactions		11 630	8 587	-	-	-	-	-	-	8 587	11 630	11 630
Provisions		26 008	2 591	-	-	-	-	926	926	3 517	23 847	21 484
VAT		2 148	2 524	-	-	-	-	-	-	2 524	2 148	2 148
Other current liabilities												
Total current liabilities		48 793	32 938	-	-	-	-	926	926	33 864	46 632	44 268
Non current liabilities												
Borrowing	1	-	(0)	-	-	-	-	-	-	(0)	-	-
Provisions	1	1 447	27 367	-	-	-	-	-	-	27 367	1 447	1 447
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		2 554	4 407	-	-	-	-	1 050	1 050	5 457	2 554	2 554
Total non current liabilities		4 001	31 774	-	-	-	-	1 050	1 050	32 824	4 001	4 001
TOTAL LIABILITIES		52 794	64 713	-	-	-	-	1 976	1 976	66 689	50 633	48 269
NET ASSETS	2	258 090	242 419	-	1 277	-	-	(117 788)	(116 511)	125 907	297 854	331 280
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		247 589	231 918	-	-	1	(3 371)	(5 626)	(8 996)	222 922	287 406	320 833
Funds and Reserves		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Other												
TOTAL COMMUNITY WEALTH/EQUITY		258 089	242 418	-	-	1	(3 371)	(5 626)	(8 996)	233 422	297 906	331 333

WC052 Prince Albert - Table B7 Adjustments Budget Cash Flows - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		5 932	5 932	-	-	-	-	(327)	(327)	5 605	6 944	7 566
Service charges		38 164	38 164	-	-	-	-	(2 039)	(2 039)	36 124	41 408	45 043
Other revenue		1 467	1 467	-	-	-	-	1 087	1 087	2 554	1 559	1 667
Transfers and Subsidies - Operational	1	37 246	37 660	-	-	-	-	55	55	37 715	51 005	54 257
Transfers and Subsidies - Capital	1	25 260	26 608	-	-	-	-	(1 341)	(1 341)	25 267	26 781	15 254
Interest		6 477	6 477	-	-	-	-	588	588	7 066	6 931	7 485
Dividends									-	-		
Payments												
Suppliers and employees		(87 328)	(87 748)	-	-	-	-	1 447	1 447	(86 301)	(96 740)	(99 880)
Finance charges									-	-		
Transfers and Subsidies	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 219	28 561	-	-	-	-	(530)	(530)	28 031	37 888	31 392
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(29 989)	(29 588)	-	-	-	-	(1 927)	(1 927)	(31 515)	(20 439)	(7 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29 989)	(29 588)	-	-	-	-	(1 927)	(1 927)	(31 515)	(20 439)	(7 923)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(106)	(106)	-	-	-	-	-	-	(106)	(113)	(122)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(106)	(106)	-	-	-	-	-	-	(106)	(113)	(122)
NET INCREASE/ (DECREASE) IN CASH HELD		(2 875)	(1 132)	-	-	-	-	(2 457)	(2 457)	(3 589)	17 336	23 346
Cash/cash equivalents at the year begin:	2	50 731	58 268	-	-	-	-	-	-	58 268	46 903	64 025
Cash/cash equivalents at the year end:	2	47 855	57 136	-	-	-	-	(2 457)	(2 457)	54 679	64 239	87 372

WC052 Prince Albert - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	47 855	57 136	-	-	-	-	(2 457)	(2 457)	54 679	64 239	87 372
Other current investments > 90 days		(952)	(983)	-	-	-	-	(2 646)	(2 646)	(3 628)	(214)	(231)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		46 903	56 153	-	-	-	-	(5 102)	(5 102)	51 051	64 025	87 141
Applications of cash and investments												
Unspent conditional transfers		11 630	8 587	-	-	-	-	-	-	8 587	11 630	11 630
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		1 058	(11)	-	-	-	-	-	-	(11)	1 058	1 058
Other working capital requirements	2	15	11 817	-	-	-	-	86 957	86 957	98 774	(2 358)	(7 242)
Other provisions		26 008	2 591	-	-	-	-	926	926	3 517	23 847	21 484
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
Total Application of cash and investments:		49 211	33 483	-	-	-	-	87 883	87 883	121 366	44 677	37 429
Surplus(shortfall)		(2 308)	22 670	-	-	-	-	(92 985)	(92 985)	(70 316)	19 349	49 711

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	921	0	-	-	-	-	-	-	0	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		921	0	-	-	-	-	-	-	0	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		921	0	-	-	-	-	-	-	0	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	29 989	29 588	-	1 277	-	-	650	1 927	31 515	20 439	7 923
Roads Infrastructure		3 043	5 435	-	-	-	-	-	-	5 435	2 174	870
Storm water Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Electrical Infrastructure		7 211	5 258	-	-	-	(638)	(638)	4 619	1 739	6 254	-
Water Supply Infrastructure		15 051	15 297	-	927	-	-	927	16 224	14 783	-	-
Sanitation Infrastructure		-	0	-	-	-	-	-	0	-	-	-
Solid Waste Infrastructure		-	0	-	-	-	250	250	250	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		25 305	25 989	-	927	-	(388)	539	26 528	18 696	7 123	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		435	435	-	350	-	-	350	785	1 135	800	-
Community Assets		435	435	-	350	-	-	350	785	1 135	800	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		217	217	-	-	-	1 038	1 038	1 256	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		217	217	-	-	-	1 038	1 038	1 256	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		217	217	-	-	-	-	-	217	-	-	-
Furniture and Office Equipment		52	52	-	-	-	-	-	52	-	-	-
Machinery and Equipment		1 344	130	-	-	-	-	-	130	-	-	-
Transport Assets		2 417	2 546	-	-	-	-	-	2 546	609	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	29 989	29 588	-	1 277	-	-	650	1 927	31 515	20 439	7 923

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	231 467	-	1 277	-	-	650	1 927	233 394	258 641	259 458
<i>Roads Infrastructure</i>		34 661	33 094	-	-	-	-	-	-	33 094	35 809	35 570
<i>Storm water Infrastructure</i>		14 183	13 964	-	-	-	-	-	-	13 964	13 801	13 388
<i>Electrical Infrastructure</i>		22 057	19 077	-	-	-	-	(638)	(638)	18 438	23 341	29 104
<i>Water Supply Infrastructure</i>		71 067	69 599	-	927	-	-	-	927	70 526	84 153	82 320
<i>Sanitation Infrastructure</i>		35 587	35 586	-	-	-	-	-	-	35 586	34 380	33 077
<i>Solid Waste Infrastructure</i>		2 515	1 222	-	-	-	-	250	250	1 472	2 491	2 464
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
Infrastructure		180 070	172 541	-	927	-	-	(388)	539	173 080	193 974	195 922
Community Assets		27 006	23 494	-	350	-	-	-	350	23 844	27 908	28 458
Heritage Assets		1 245	1 245	-	-	-	-	-	-	1 245	1 245	1 245
Investment properties		13 607	13 608	-	-	-	-	-	-	13 608	13 599	13 590
Other Assets		6 158	6 460	-	-	-	-	1 038	1 038	7 499	4 859	3 457
Biological or Cultivated Assets												
Intangible Assets		380	346	-	-	-	-	-	-	346	349	315
Computer Equipment		2 540	2 083	-	-	-	-	-	-	2 083	2 540	2 540
Furniture and Office Equipment		1 131	730	-	-	-	-	-	-	730	912	676
Machinery and Equipment		2 469	2 142	-	-	-	-	-	-	2 142	2 469	2 469
Transport Assets		8 923	7 563	-	-	-	-	-	-	7 563	9 532	9 532
Land		1 254	1 254	-	-	-	-	-	-	1 254	1 254	1 254
Zoo's, Marine and Non-biological Animals												
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	244 782	231 467	-	1 277	-	-	650	1 927	233 394	258 641	259 458
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Repairs and Maintenance by asset class	3	23 417	23 437	-	-	-	-	1 823	1 823	25 260	25 112	27 238
<i>Roads Infrastructure</i>		9 453	9 473	-	-	-	-	(357)	(357)	9 117	10 146	10 955
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 768	2 768	-	-	-	-	312	312	3 081	2 974	3 211
<i>Water Supply Infrastructure</i>		4 595	4 595	-	-	-	-	(76)	(76)	4 518	4 930	5 445
<i>Sanitation Infrastructure</i>		3 016	3 016	-	-	-	-	445	445	3 461	3 210	3 466
<i>Solid Waste Infrastructure</i>		646	646	-	-	-	-	(201)	(201)	445	692	747
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		20 479	20 499	-	-	-	-	123	123	20 622	21 951	23 824
Community Facilities		6	6	-	-	-	-	(3)	(3)	4	6	7
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6	6	-	-	-	-	(3)	(3)	4	6	7
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		196	196	-	-	-	-	(96)	(96)	100	209	226
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		196	196	-	-	-	-	(96)	(96)	100	209	226
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		33	33	-	-	-	-	(13)	(13)	20	36	38
Machinery and Equipment		2 647	2 647	-	-	-	-	1 803	1 803	4 451	2 850	3 078
Transport Assets		56	56	-	-	-	-	8	8	64	60	65
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		29 567	29 587	-	-	-	-	1 823	1 823	31 410	31 692	34 345
Renewal and upgrading of Existing Assets as % of total capex		94.6%	98.6%							95.4%	91.5%	67.1%
Renewal and upgrading of Existing Assets as % of deprecn"		461.4%	474.6%							489.1%	284.2%	74.8%
R&M as a % of PPE		9.6%	10.1%							10.8%	9.7%	10.5%
Renewal and upgrading and R&M as a % of PPE		21.2%	22.7%							23.7%	16.9%	12.5%

WC052 Prince Albert - Table B10 Basic service delivery measurement - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling										-	-	
Piped water inside yard (but not in dwelling)										-	-	
Using public tap (at least min.service level)	2									-	-	
Other water supply (at least min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-	
Other water supply (< min.service level)	3,4									-	-	
No water supply										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)										-	-	
Flush toilet (with septic tank)										-	-	
Chemical toilet										-	-	
Pit toilet (ventilated)										-	-	
Other toilet provisions (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet										-	-	
Other toilet provisions (< min.service level)										-	-	
No toilet provisions										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)										-	-	
Electricity - prepaid (> min.service level)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										-	-	
Electricity - prepaid (< min. service level)										-	-	
Other energy sources										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)										-	-	
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										-	-	
Using communal refuse dump										-	-	
Using own refuse dump										-	-	
Other rubbish disposal										-	-	
No rubbish disposal										-	-	
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 797	1 797	-	-	-	-	664	664	2 461	1 923	2 076
Sanitation (free sanitation service to indigent households)		2 945	2 945	-	-	-	-	(203)	(203)	2 742	3 151	3 403
Electricity/other energy (50kwh per indigent household per month)		1 472	1 472	-	-	-	-	(82)	(82)	1 390	1 575	1 701
Refuse (removed once a week for indigent households)		1 812	1 812	-	-	-	-	257	257	2 069	1 939	2 094
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		8 026	8 026	-	-	-	-	636	636	8 662	8 588	9 275
Highest level of free service provided												
Property rates (R'000 value threshold)										-	-	
Water (kilolitres per household per month)										-	-	
Sanitation (kilolitres per household per month)										-	-	
Sanitation (Rand per household per month)										-	-	
Electricity (kw per household per month)										-	-	
Refuse (average litres per week)										-	-	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										-	-	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		114	114	-	-	-	-	(113)	(113)	1	123	132
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										-	-	
Housing - top structure subsidies										-	-	
Other										-	-	
Total revenue cost of subsidised services provided	6	-	114	-	-	-	-	(113)	(113)	1	123	132

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		6 365	6 365	-	-	-	-	(463)	(463)	5 901	7 438	8 103
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		114	114	-	-	-	-	(113)	(113)	1	123	132
Net Property Rates		6 250	6 250	-	-	-	-	(350)	(350)	5 900	7 316	7 971
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		21 127	21 127	-	-	-	-	(330)	(330)	20 797	22 682	24 607
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>												
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		1 472	1 472	-	-	-	-	(82)	(82)	1 390	1 575	1 701
Net Service charges - Electricity		19 655	19 655	-	-	-	-	(248)	(248)	19 407	21 107	22 906
Service charges - Water												
Total Service charges - water		8 130	8 130	-	-	-	-	(1 253)	(1 253)	6 877	8 899	9 711
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>												
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		1 797	1 797	-	-	-	-	664	664	2 461	1 923	2 076
Net Service charges - Water		6 333	6 333	-	-	-	-	(1 917)	(1 917)	4 416	6 976	7 635
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		10 183	10 183	-	-	-	-	(201)	(201)	9 982	11 213	12 200
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>												
<i>Less Cost of Free Basis Services (tree sanitation service to indigent households)</i>		2 945	2 945	-	-	-	-	(203)	(203)	2 742	3 151	3 403
Net Service charges - Waste Water Management		7 238	7 238	-	-	-	-	3	3	7 240	8 062	8 797
Service charges - Waste Management												
Total refuse removal revenue		5 676	5 676	-	-	-	-	(36)	(36)	5 640	6 173	6 727
Total landfill revenue												
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		1 812	1 812	-	-	-	-	257	257	2 069	1 939	2 094
Service charges - Waste Management		3 863	3 863	-	-	-	-	(293)	(293)	3 570	4 234	4 633
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		27 795	27 846	-	-	-	-	(1 370)	(1 370)	26 476	28 745	31 044
Pension and UIF Contributions		4 271	4 272	-	-	-	-	(322)	(322)	3 950	4 592	4 959
Medical Aid Contributions		1 272	1 272	-	-	-	-	(64)	(64)	1 209	1 373	1 483
Overtime		1 340	1 340	-	-	-	-	1 013	1 013	2 354	1 434	1 549
Performance Bonus		2 465	2 465	-	-	-	-	(74)	(74)	2 392	2 663	2 876
Motor Vehicle Allowance		518	518	-	-	-	-	(24)	(24)	494	559	604
Cellphone Allowance		336	336	-	-	-	-	(8)	(8)	328	363	392
Housing Allowances		99	128	-	-	-	(3)	(41)	(43)	84	106	115
Other benefits and allowances		1 306	1 306	-	-	(4)	-	169	165	1 471	1 398	1 509
Payments in lieu of leave		352	352	-	-	-	-	-	-	352	377	407
Long service awards		151	151	-	-	-	-	-	-	151	47	-
Post-retirement benefit obligations	4	-	0	-	-	-	-	1 050	1 050	1 050	-	-
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
sub-total		39 906	39 988	-	-	(4)	(3)	330	323	40 311	41 656	44 938
<i>Less: Employees costs capitalised to PPE</i>												
Total Employee related costs	1	39 906	39 988	-	-	(4)	(3)	330	323	40 311	41 656	44 938

WC052 Prince Albert - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		6 121	6 121	-	-	-	-	-	-	6 121	6 549	7 073
Lease amortisation		29	29	-	-	-	-	-	-	29	31	34
Capital asset impairment												
Total Depreciation and amortisation	1	6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107
Bulk purchases												
Electricity Bulk Purchases		20 907	20 907	-	-	-	-	43	43	20 950	22 370	24 160
Total bulk purchases	1	20 907	20 907	-	-	-	-	43	43	20 950	22 370	24 160
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		2 547	2 580	-	-	-	-	(108)	(108)	2 471	2 701	2 918
Consultants and Professional Services		4 779	4 816	-	-	-	534	(384)	150	4 967	4 963	5 343
Contractors		2 532	2 532	-	-	(6)	(222)	127	(100)	2 432	6 458	2 490
Total contracted services		9 858	9 928	-	-	(6)	312	(365)	(58)	9 870	14 122	10 752
Operational Costs												
Collection costs		361	361	-	-	-	-	-	-	361	386	417
Contributions to 'other' provisions												
Audit fees		4 346	4 596	-	-	-	-	(369)	(369)	4 227	4 653	5 030
Other Operational Costs		8 363	8 382	-	-	9	(31)	(315)	(337)	8 045	8 909	9 570
Total Other Operational Costs	1	13 070	13 338	-	-	9	(31)	(684)	(705)	12 633	13 949	15 017
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	12 717	12 735	-	-	-	-	4	4	12 739	13 666	14 759
Inventory Consumed (Project Maintenance)		516	516	-	-	-	-	36	36	552	552	596
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15	13 233	13 251	-	-	-	-	39	39	13 290	14 218	15 355
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		649	680	-	-	-	-	7	7	687	695	750
Total Inventory Consumed & Other Material		649	680	-	-	-	-	7	7	687	695	750

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Materials and Supplies												
Opening Balance		(668)	0	-	-	-	-	-	-	0	(637)	(1 275)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	(596)	(627)	-	-	-	-	(10)	(10)	(637)	(638)	(689)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(1 264)	(627)	-	-	-	-	(10)	(10)	(637)	(1 275)	(1 964)
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		1 137	1 137	-	-	-	-	-	-	1 137	1 137	1 137
Land												
Opening Balance		219	219	-	-	-	-	-	-	219	219	219
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		219	219	-	-	-	-	-	-	219	219	219
Closing Balance - Inventory & Consumables		1 856	1 803	-	-	-	-	-	-	1 803	1 803	1 803
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		298 656	286 997	-	1 277	-	-	650	1 927	288 924	319 096	327 019
Leases recognised as PPE	2	284	284	-	-	-	-	-	-	284	284	284
Less: Accumulated depreciation		(63 696)	(65 320)	-	-	-	-	-	-	(65 320)	(70 237)	(77 301)
Total Property, plant & equipment	1	235 244	221 962	-	1 277	-	-	650	1 927	223 889	249 142	250 001
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		43	(0)	-	-	-	-	-	-	(0)	43	43
Total Current liabilities - Financial liabilities		43	(0)	-	-	-	-	-	-	(0)	43	43
Trade and other payables												
Trade and other payables from exchange transactions		8 307	18 505	-	-	-	-	-	-	18 505	8 307	8 307
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		11 630	8 587	-	-	-	-	-	-	8 587	11 630	11 630
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		2 148	2 524	-	-	-	-	-	-	2 524	2 148	2 148
Total Trade and other payables	1	22 084	29 615	-	-	-	-	-	-	29 615	22 084	22 084
Non current liabilities - Financial liabilities												
Borrowing	3	-	(0)	-	-	-	-	-	-	(0)	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	(0)	-	-	-	-	-	-	(0)	-	-
Non current liabilities - Long Term portion of trade payables												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		2 554	4 407	-	-	-	-	1 050	1 050	5 457	2 554	2 554
Refuse landfill site rehabilitation		-	25 338	-	-	-	-	-	-	25 338	-	-
Other		1 447	2 029	-	-	-	-	-	-	2 029	1 447	1 447
Total Provisions - non current		4 001	31 774	-	-	-	-	1 050	1 050	32 824	4 001	4 001
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		224 238	207 256	-	-	-	-	-	-	207 256	247 590	287 406
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		224 238	207 256	-	-	-	-	-	-	207 256	247 590	287 406
Surplus/(Deficit)		23 352	24 663	-	-	1	(3 371)	(5 626)	(8 996)	15 666	39 817	33 427
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	247 589	231 918	-	-	1	(3 371)	(5 626)	(8 996)	222 922	287 406	320 833
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 500	(0)	-	-	-	-	-	-	(0)	10 500	10 500
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	10 500	-	-	-	-	-	-	10 500	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 500	10 500	-	-	-	-	-	-	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	258 089	242 418	-	-	1	(3 371)	(5 626)	(8 996)	233 422	297 906	331 333

WC052 Prince Albert - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.8%	3.8%	-39.2%	3.4%	3.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				123.8%	212.4%	-137.3%	180.5%	258.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				123.8%	212.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	1.8	0.2	1.4	2.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					89.1%	89.1%	77.3%	66.7%	67.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				24.6%	24.1%	-82.8%	25.1%	27.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					46.1%	51.8%	54.2%	34.4%	25.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.9%	37.8%	38.9%	32.1%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				22.2%	22.2%	24.4%	19.4%	19.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				4.1%	4.1%	-41.8%	3.3%	3.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2756.8%	2768.0%	2738.2%	3145.1%	3478.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.4%	5.2%	-56.3%	9.6%	13.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC052 Prince Albert - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)												
None	1, 12											
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households						-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings						-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					%	%	%	%	%	%	%
Rental of facilities & equipment						%	%	%	%	%	%	%
Interest - external investments						%	%	%	%	%	%	%
Interest - debtors						%	%	%	%	%	%	%
Revenue from agency services						%	%	%	%	%	%	%

WC052 Prince Albert - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				47 855	57 136	54 679	64 239	87 372
Cash + investments at the yr end less applications - R'000	2	18(1)b				(2 308)	22 670	(70 316)	19 349	49 711
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				23 352	24 663	15 666	39 817	33 427
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	41.2%	1.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	89.1%	89.1%	77.3%	66.7%	67.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				40.1%	40.1%	35.4%	29.5%	29.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-115.4%	37.8%
Long term receivables % change - incr(decr)	12	18(1)a							-55.1%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.6%	10.1%	10.8%	9.7%	10.5%
Asset renewal % of capital budget	14	20(1)(vi)				91.5%	98.6%	95.4%	91.5%	67.1%

WC052 Prince Albert - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		42 263	42 270	-	(8 569)	-	(8 569)	33 701	41 951	49 139
Local Government Equitable Share		31 231	31 231	-	(932)	-	(932)	30 299	31 860	34 409
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	4 192
Expanded Public Works Programme Integrated Grant		1 200	1 200	-	-	-	-	1 200	-	-
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 800	1 800	-	-	-	-	1 800	1 900	2 052
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		8 032	8 039	-	(7 637)	-	(7 637)	402	8 191	8 486
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		2 409	2 490	-	311	-	311	2 801	2 545	2 329
Infrastructure		50	50	-	-	-	-	50	50	52
Capacity Building		2 359	2 440	-	311	-	311	2 751	2 495	2 277
District Municipality:		-	333	-	-	20	20	353	-	-
Infrastructure										
Capacity Building		-	333	-	-	20	20	353	-	-
Other grant providers:		38	38	-	-	-	-	38	40	43
Other Grants Received		38	38	-	-	-	-	38	40	43
Total Operating Transfers and Grants	6	44 710	45 131	-	(8 258)	20	(8 238)	36 893	44 536	51 511
Capital Transfers and Grants										
National Government:		15 000	15 000	-	7 630	-	7 630	22 630	19 000	3 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	2 000	3 000
Municipal Infrastructure Grant		-	(0)	-	7 630	-	7 630	7 630	-	-
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		15 000	15 000	-	-	-	-	15 000	17 000	-
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		2 630	3 971	-	(2 314)	-	(2 314)	1 657	-	-
Infrastructure		1 400	2 741	-	(1 084)	-	(1 084)	1 657	-	-
Capacity Building		1 230	1 230	-	(1 230)	-	(1 230)	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building										
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	17 630	18 971	-	5 316	-	5 316	24 287	19 000	3 000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62 340	64 102	-	(2 942)	20	(2 922)	61 180	63 536	54 511

WC052 Prince Albert - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2025

Description	Ref	Budget Year 2024/25							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		34 633	34 612	-	-	(967)	(967)	33 645	35 888	38 672
Local Government Equitable Share		31 231	31 211	-	-	(968)	(968)	30 243	33 548	36 145
Energy Efficiency and Demand Side Management Grant								-	-	
Expanded Public Works Programme Integrated Grant		1 200	1 200	-	-	-	-	1 200	-	-
Infrastructure Skills Development Grant								-	-	
Integrated City Development Grant								-	-	
Local Government Financial Management Grant		1 800	1 800	-	-	-	-	1 800	1 907	2 059
Municipal Demarcation Transition Grant								-	-	
Municipal Disaster Relief Grant								-	-	
Municipal Systems Improvement Grant								-	-	
Neighbourhood Development Partnership Grant								-	-	
Municipal Disaster Recovery Grant								-	-	
Rural Road Asset Management Systems Grant								-	-	
Municipal Infrastructure Grant		402	401	-	-	0	0	402	434	468
Water Services Infrastructure Grant								-	-	
Public Transport Network Grant								-	-	
Urban Settlement Development Grant								-	-	
Integrated National Electrification Programme Grant								-	-	
Municipal Rehabilitation Grant								-	-	
Regional Bulk Infrastructure Grant								-	-	
Municipal Emergency Housing Grant								-	-	
Metro Informal Settlements Partnership Grant								-	-	
Integrated Urban Development Grant								-	-	
Programme and Project Preparation Support Grant								-	-	
Provincial Government:		2 632	2 715	-	429	-	429	3 144	6 642	2 546
Infrastructure		50	50	-	-	-	-	50	50	52
Capacity Building		2 582	2 665	-	429	-	429	3 094	6 592	2 494
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-	-	
Capacity Building								-	-	
Other grant providers:		38	408	-	-	(0)	(0)	408	40	43
Other Grants Received		38	408	-	-	(0)	(0)	408	40	43
Total operating expenditure of Transfers and Grants:		37 302	37 736	-	429	(968)	(539)	37 197	42 570	41 262
Capital expenditure of Transfers and Grants										
National Government:		21 240	19 673	-	-	-	-	19 673	16 522	6 254
Integrated National Electrification Programme Grant		-	0	-	-	-	-	0	1 739	2 609
Municipal Infrastructure Grant		8 197	6 629	-	-	-	-	6 629	-	-
Neighbourhood Development Partnership Grant								-	-	
Rural Road Asset Management Systems Grant								-	-	
Urban Settlement Development Grant								-	-	
Integrated City Development Grant								-	-	
Municipal Disaster Recovery Grant								-	-	
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	3 645
Local Government Financial Management Grant								-	-	
Public Transport Network Grant								-	-	
Regional Bulk Infrastructure Grant								-	-	
Water Services Infrastructure Grant		13 043	13 043	-	-	-	-	13 043	14 783	-
Infrastructure Skills Development Grant								-	-	
Municipal Disaster Relief Grant								-	-	
Municipal Emergency Housing Grant								-	-	
Metro Informal Settlements Partnership Grant								-	-	
Integrated Urban Development Grant								-	-	
Provincial Government:		2 548	3 453	757	-	-	757	4 210	-	-
Infrastructure		1 217	2 384	757	-	-	757	3 141	-	-
Capacity Building		1 330	1 070	-	-	-	-	1 070	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure								-	-	
Capacity Building								-	-	
Other grant providers:		-	0	-	-	-	-	0	-	-
Other Grants Received		-	0	-	-	-	-	0	-	-
Total capital expenditure of Transfers and Grants		23 788	23 126	757	-	-	757	23 883	16 522	6 254
Total capital expenditure of Transfers and Grants		61 090	60 862	757	429	(968)	218	61 080	59 092	47 516

WC052 Prince Albert - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2025

Summary of remuneration	Ref	Budget Year 2024/25									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		43 595	43 678	-	-	(4)	(3)	330	323	44 001	0.9%
% increase											
TOTAL MANAGERS AND STAFF		39 906	39 988	-	-	(4)	(3)	330	323	40 311	1.0%

WC052 Prince Albert - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		12 628	-	-	18	-	10 100	-	2 528	2 528	2 528	2 528	(2 521)	30 337	31 900	34 452
Vote 2 - Financial Services		4 744	899	(424)	1 068	1 048	999	1 052	1 390	1 547	1 477	1 464	1 513	16 777	18 058	19 603
Vote 3 - Technical Services		6 581	5 654	1 460	5 221	4 284	5 947	4 274	5 092	4 878	5 497	4 815	14 860	68 565	75 811	68 556
Vote 4 - Corporate and Community Services		306	250	255	275	222	345	215	1 012	1 040	1 005	1 017	6 290	12 234	22 801	23 671
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	7	7	7	7	54	81	-	-
Total Revenue by Vote		24 259	6 802	1 292	6 582	5 554	17 392	5 541	10 029	10 000	10 514	9 832	20 196	127 992	148 570	146 282
Expenditure by Vote																
Vote 1 - Executive and Council		530	675	973	640	833	563	567	672	1 021	824	976	681	8 955	9 347	10 095
Vote 2 - Financial Services		659	606	1 577	798	1 908	1 816	1 192	(3 276)	(3 173)	(3 056)	(3 107)	(30 197)	(34 254)	19 965	21 525
Vote 3 - Technical Services		4 126	4 840	6 260	3 714	3 742	3 587	3 986	4 770	4 148	4 476	4 347	9 352	57 349	53 910	58 340
Vote 4 - Corporate and Community Services		1 597	1 202	1 749	1 911	1 310	1 303	1 465	6 600	6 722	6 986	6 705	42 646	80 196	25 519	22 895
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	7	7	7	7	54	81	12	-
Total Expenditure by Vote		6 911	7 324	10 558	7 063	7 793	7 269	7 210	8 772	8 725	9 237	8 927	22 536	112 326	108 754	112 855
Surplus/ (Deficit)		17 348	(522)	(9 267)	(481)	(2 238)	10 123	(1 670)	1 257	1 275	1 277	905	(2 340)	15 666	39 817	33 427

WC052 Prince Albert - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2025

Description - Standard classification	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue - Functional																
Governance and administration		17 372	899	(424)	1 085	1 048	11 099	1 052	3 925	4 082	4 012	3 999	(954)	47 194	49 958	54 055
Executive and council		12 628	-	-	18	-	10 100	-	2 528	2 528	2 528	2 528	(2 521)	30 337	31 900	34 452
Finance and administration		4 744	899	(424)	1 068	1 048	999	1 052	1 397	1 554	1 484	1 471	1 567	16 858	18 058	19 603
Internal audit													-	-	-	-
Community and public safety		208	205	237	227	182	294	178	970	971	963	960	6 233	11 628	22 366	23 208
Community and social services		145	142	175	151	151	226	149	267	267	268	268	1 001	3 209	2 323	2 234
Sport and recreation		-	-	-	-	-	12	7	3	2	2	2	6	33	15	15
Public safety		62	63	63	76	31	56	22	695	698	688	685	5 185	8 325	902	959
Housing		-	-	-	-	-	-	-	5	5	5	5	40	60	19 127	20 000
Health													-	-	-	-
Economic and environmental services		131	2 212	437	1 589	161	1 235	257	180	207	181	196	(4 529)	2 257	8 676	9 002
Planning and development		98	44	18	48	40	52	37	42	69	43	58	57	605	435	464
Road transport		33	2 167	419	1 542	121	1 183	220	138	138	138	138	(4 586)	1 652	8 241	8 538
Environmental protection													-	-	-	-
Trading services		6 548	3 486	1 041	3 680	4 163	4 764	4 054	4 954	4 740	5 359	4 677	19 446	66 913	67 570	60 018
Energy sources		2 985	1 811	490	2 082	1 524	1 820	1 918	1 653	1 380	2 012	1 429	4 571	23 676	29 910	37 455
Water management		1 266	703	948	585	1 649	1 954	1 117	2 439	2 369	2 396	2 315	13 697	31 438	24 591	8 298
Waste water management		1 458	638	(200)	677	659	657	678	555	666	634	613	795	7 831	8 527	9 299
Waste management		839	334	(198)	336	331	332	340	306	326	317	321	383	3 968	4 542	4 965
Other													-	-	-	-
Total Revenue - Functional		24 259	6 802	1 292	6 582	5 554	17 392	5 541	10 029	10 000	10 514	9 832	20 196	127 992	148 570	146 282
Expenditure - Functional																
Governance and administration		1 189	1 281	2 550	1 438	2 741	2 379	1 759	(2 614)	(2 162)	(2 242)	(2 142)	(29 595)	(25 418)	29 313	31 620
Executive and council		530	675	973	640	833	563	567	655	1 004	808	959	548	8 755	9 347	10 095
Finance and administration		659	606	1 577	798	1 908	1 816	1 192	(3 269)	(3 166)	(3 049)	(3 101)	(30 143)	(34 173)	19 965	21 525
Internal audit													-	-	-	-
Community and public safety		609	637	798	681	701	800	744	5 898	5 883	5 873	5 841	42 016	70 481	14 737	11 283
Community and social services		255	261	370	271	279	318	274	330	343	325	348	807	4 184	4 561	4 750
Sport and recreation		114	117	143	122	135	218	179	158	172	224	154	299	2 034	2 322	2 507
Public safety		239	259	285	288	286	265	290	5 405	5 363	5 319	5 333	40 870	64 204	3 728	4 026
Housing		-	-	-	-	-	-	-	5	5	5	5	40	60	4 127	-
Health													-	-	-	-
Economic and environmental services		1 712	1 526	1 950	2 216	1 437	1 307	1 571	1 541	1 602	2 026	2 037	2 899	21 825	22 830	24 609
Planning and development		988	565	951	1 230	609	503	721	701	839	1 113	864	630	9 714	10 794	11 612
Road transport		724	961	999	986	828	804	850	840	764	913	1 173	2 269	12 111	12 036	12 997
Environmental protection													-	-	-	-
Trading services		3 402	3 879	5 261	2 728	2 913	2 783	3 137	3 931	3 384	3 563	3 174	7 083	45 238	41 873	45 343
Energy sources		2 521	2 803	2 351	1 591	1 770	1 712	1 633	1 840	1 531	1 929	1 679	3 274	24 633	25 873	27 942
Water management		368	450	1 508	494	478	400	691	800	759	745	620	1 080	8 393	6 627	7 277
Waste water management		346	392	903	452	429	440	497	649	464	472	468	724	6 237	5 315	5 740
Waste management		167	234	500	191	236	231	315	641	631	417	407	2 004	5 975	4 059	4 384
Other		-	-	-	-	-	-	-	17	17	17	17	133	200	-	-
Total Expenditure - Functional		6 911	7 324	10 558	7 063	7 793	7 269	7 210	8 772	8 725	9 237	8 927	22 536	112 326	108 754	112 855
Surplus/ (Deficit) 1.		17 348	(522)	(9 267)	(481)	(2 238)	10 123	(1 670)	1 257	1 275	1 277	905	(2 340)	15 666	39 817	33 427

WC052 Prince Albert - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2025

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		2 332	1 482	513	1 720	1 218	1 500	1 609	1 275	1 143	1 524	1 111	3 980	19 407	21 107	22 906
Service charges - Water		764	451	(251)	321	367	368	557	132	61	89	7	1 552	4 416	6 976	7 635
Service charges - Waste Water Management		1 375	597	(208)	626	606	603	624	506	616	585	564	746	7 240	8 062	8 797
Service charges - Waste Management		785	306	(203)	301	295	295	303	277	297	287	289	338	3 570	4 234	4 633
Agency services		-	-	-	-	-	-	-	18	18	18	18	147	220	225	228
Interest													-	-	-	-
Interest earned from Receivables		307	143	18	180	184	189	192	170	170	170	172	186	2 080	1 705	1 842
Interest earned from Current and Non Current Assets		518	533	458	465	439	446	450	507	462	528	545	(127)	5 225	5 418	5 851
Dividends													-	-	-	-
Rent on Land		10	5	-	5	5	5	5	5	5	5	5	5	61	69	75
Rental from Fixed Assets		90	58	107	58	57	61	57	49	49	92	57	37	771	604	652
Licence and permits													-	-	-	-
Operational Revenue		6	5	-	2	-	-	-	143	169	143	163	1 191	1 822	123	133
Non-Exchange Revenue																
Property rates		3 963	160	(1 637)	381	388	384	383	418	617	442	442	(40)	5 900	7 316	7 971
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		53	52	56	54	23	50	14	668	671	661	658	5 042	8 003	584	631
Licences or permits		9	8	7	23	8	6	9	8	8	8	8	(4)	100	102	110
Transfer and subsidies - Operational		12 909	2 412	1 222	1 815	375	11 563	474	3 085	3 085	3 085	3 085	(6 218)	36 893	44 536	51 511
Interest		40	30	21	41	41	40	41	32	32	32	32	(2)	380	284	307
Fuel Levy													-	-	-	-
Operational Revenue		1 044	527	(22)	557	503	517	505	541	400	651	480	521	6 224	6 695	7 241
Gains on disposal of Assets													-	-	-	-
Other Gains		-	-	-	-	-	-	-	83	83	83	83	667	1 000	2 161	2 364
Discontinued Operations													-	-	-	-
Total Revenue		6 188	3 580	434	3 678	3 171	3 468	3 796	3 082	2 990	3 441	2 931	8 053	44 813	48 523	52 749
Expenditure By Type																
Employee related costs		2 555	2 643	2 930	3 264	2 738	2 820	2 884	3 174	3 447	3 279	3 347	7 231	40 311	41 656	44 938
Remuneration of councillors		280	280	280	280	317	287	333	329	329	329	321	325	3 689	3 948	4 264
Bulk purchases - electricity		2 199	2 579	1 882	1 371	1 405	1 403	1 382	1 541	1 303	1 538	1 438	2 908	20 950	22 370	24 160
Inventory consumed		2	55	100	10	79	31	0	36	171	74	30	99	687	695	750
Debt impairment		308	308	308	308	308	308	308	(3 674)	(3 674)	(3 674)	(3 674)	(31 549)	(44 086)	3 638	3 929
Depreciation and amortisation		512	512	512	512	512	512	512	512	512	512	512	512	6 150	6 580	7 107
Interest		9	9	-	18	9	-	9	300	223	200	186	1 628	2 591	399	431
Contracted services		247	389	1 290	403	572	488	654	747	924	1 095	852	2 208	9 870	14 122	10 752
Transfers and subsidies		-	-	98	30	-	-	-	29	29	93	29	169	478	137	148
Irrecoverable debts written off		7	11	2 141	29	93	18	354	4 838	4 838	4 838	4 838	36 048	58 053	1 259	1 360
Operational costs		790	537	1 017	838	1 759	1 400	774	857	538	869	963	2 289	12 633	13 949	15 017
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	83	83	83	83	667	1 000	-	-
Total Expenditure		6 911	7 324	10 558	7 063	7 793	7 269	7 210	8 772	8 725	9 237	8 927	22 536	112 326	108 754	112 855
Surplus/(Deficit)		(723)	(3 744)	(10 125)	(3 385)	(4 622)	(3 801)	(3 414)	(5 691)	(5 735)	(5 796)	(5 995)	(14 483)	(67 513)	(60 231)	(60 106)
Transfers and subsidies - capital (monetary allocations)		-	-	1 189	-	1 018	1 319	292	2 080	2 080	2 080	2 080	12 151	24 287	19 000	3 000
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(723)	(3 744)	(8 935)	(3 385)	(3 604)	(2 482)	(3 122)	(3 611)	(3 655)	(3 717)	(3 916)	(2 332)	(43 226)	(41 231)	(57 106)

WC052 Prince Albert - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Cash Receipts By Source	1															
Property rates		519	704	589	499	347	331	505	397	587	420	420	289	5 605	6 944	7 566
Service charges - electricity revenue		2 644	2 229	2 228	2 013	2 280	1 885	2 438	1 560	1 322	1 901	1 354	634	22 487	26 969	29 246
Service charges - water revenue		288	302	323	349	298	289	490	251	198	219	149	2 013	5 170	4 752	5 207
Service charges - sanitation revenue		472	426	451	498	494	422	581	393	487	460	442	617	5 743	6 380	6 967
Service charges - refuse		176	177	178	196	178	163	244	208	224	216	218	546	2 724	3 308	3 623
Rental of facilities and equipment		6	17	6	64	5	50	71	70	70	112	78	471	1 019	673	727
Interest earned - external investments		518	534	458	465	439	455	441	507	462	528	545	(127)	5 225	5 418	5 851
Interest earned - outstanding debtors		10	18	12	45	16	7	42	150	150	151	152	1 088	1 841	1 513	1 634
Dividends received													-			
Fines, penalties and forfeits		55	55	57	78	31	50	32	67	67	66	66	178	803	67	72
Licences and permits		9	10	7	23	8	6	9	8	8	8	8	(5)	100	102	110
Agency services		-	-	0	0	-	-	0	18	18	18	18	147	220	225	228
Transfers and Subsidies - Operational		13 971	2 100	0	709	-	10 640	1 017	3 153	3 153	3 153	3 153	(3 335)	37 715	51 005	54 257
Other revenue		40 983	13 783	13 811	17 282	14 852	22 331	4 980	25	52	24	44	(127 754)	412	493	531
Cash Receipts by Source		59 650	20 354	18 121	22 219	18 948	36 630	10 851	6 808	6 800	7 277	6 648	(125 240)	89 065	107 846	116 018
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611	-	3 596	-	-	8 603	-	2 162	2 162	2 162	2 162	(1 190)	25 267	26 781	15 254
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		65 261	20 354	21 717	22 219	18 948	45 233	10 851	8 970	8 961	9 439	8 809	(126 430)	114 332	134 628	131 272
Cash Payments by Type																
Employee related costs		2 765	2 942	85	6 198	4 711	77	2 935	3 078	3 351	3 183	3 251	6 585	39 159	41 656	44 938
Remuneration of councillors		200	201	-	407	210	-	209	329	329	329	321	1 153	3 689	3 948	4 264
Finance charges													-			
Bulk purchases - Electricity		-	2 529	2 966	2 164	1 585	1 608	1 614	1 541	1 303	1 538	1 438	2 664	20 950	22 370	24 160
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	687	687	695	750
Contracted services		220	446	558	522	453	424	709	-	-	-	-	(3 333)	-	14 122	10 752
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		816	591	1 587	31 205 541	7 691	1 864	912	1 604	1 463	1 964	1 815	(31 203 346)	22 503	13 949	15 017
Cash Payments by Type		4 000	6 710	5 196	31 214 832	14 650	3 973	6 379	6 552	6 446	7 014	6 825	(31 195 590)	86 989	96 740	99 880
Other Cash Flows/Payments by Type																
Capital assets		-	2 378	3 492	1 600	2 147	3 297	305	4 313	4 031	2 621	2 400	4 931	31 515	20 439	7 923
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		4 000	9 088	8 688	31 216 432	16 797	7 269	6 684	10 865	10 477	9 635	9 225	(31 190 658)	118 503	117 179	107 803
NET INCREASE/(DECREASE) IN CASH HELD		61 260	11 266	13 029	(31 194 213)	2 151	37 964	4 167	(1 895)	(1 516)	(196)	(416)	31 064 229	(4 171)	17 449	23 468
Cash/cash equivalents at the month/year beginning:		52 395	113 656	124 921	137 950	(31 056 263)	(31 054 112)	(31 016 148)	(31 011 982)	(31 013 876)	(31 015 392)	(31 015 588)	(31 016 004)	52 395	48 224	65 673
Cash/cash equivalents at the month/year end:		113 656	124 921	137 950	(31 056 263)	(31 054 112)	(31 016 148)	(31 011 982)	(31 013 876)	(31 015 392)	(31 015 588)	(31 016 004)	48 224	48 224	65 673	89 142

WC052 Prince Albert - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2025

Description - Municipal Vote	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Financial Services		-	-	-	154	209	-	4	-	-	-	-	67	435	-	-
Vote 3 - Technical Services		-	2 059	3 037	1 237	1 640	2 419	254	4 141	3 843	2 550	2 329	3 844	27 352	19 304	3 478
Vote 4 - Corporate and Community Services		8	3	-	-	18	457	7	171	189	71	71	2 731	3 728	1 135	800
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	8	2 062	3 037	1 391	1 867	2 876	265	4 313	4 031	2 621	2 400	6 642	31 515	20 439	4 278
Single-year expenditure appropriation																
Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	0	0	-	3 645
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 -													-	-	-	-
Vote 6 -													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	0	0	-	3 645
Total Capital Expenditure	2	8	2 062	3 037	1 391	1 867	2 876	265	4 313	4 031	2 621	2 400	6 642	31 515	20 439	7 923

WC052 Prince Albert - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2025

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	154	209	-	4	-	-	-	-	67	435	-	-
Executive and council													-	-	-	-
Finance and administration		-	-	-	154	209	-	4	-	-	-	-	67	435	-	-
Internal audit													-	-	-	-
<i>Community and public safety</i>		8	-	-	-	18	457	-	216	233	116	116	2 511	3 675	1 135	800
Community and social services		8	-	-	-	18	73	-	187	204	87	87	1 836	2 499	-	-
Sport and recreation		-	-	-	-	-	384	-	29	29	29	29	675	1 176	1 135	800
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		-	223	1 736	-	755	690	7	341	1 555	341	341	573	6 562	2 783	870
Planning and development		-	3	-	-	-	-	7	(44)	(44)	(44)	(44)	219	52	-	-
Road transport		-	220	1 736	-	755	690	-	385	1 599	385	385	353	6 509	2 783	870
Environmental protection													-	-	-	-
<i>Trading services</i>		-	1 839	1 301	1 237	885	1 729	254	3 756	2 244	2 164	1 944	3 491	20 843	16 522	6 254
Energy sources		-	1 839	267	1 237	-	582	-	1 276	(237)	(237)	(237)	129	4 619	1 739	6 254
Water management		-	-	1 034	-	885	1 147	254	2 480	2 480	2 401	2 180	3 362	16 224	14 783	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		8	2 062	3 037	1 391	1 867	2 876	265	4 313	4 031	2 621	2 400	6 642	31 515	20 439	7 923

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Other assets		-	0	-	-	-	-	1 038	1 038	1 038	-	-	-
Operational Buildings		-	0	-	-	-	-	1 038	1 038	1 038	-	-	-
Municipal Offices		-	0	-	-	-	-	1 038	1 038	1 038	-	-	-
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes													
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
Computer Equipment		217	217	-	-	-	-	-	-	217	-	-	-
Computer Equipment		217	217	-	-	-	-	-	-	217	-	-	-

WC052 Prince Albert - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2025/26	+2 2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
Furniture and Office Equipment		52	52	-	-	-	-	-	-	52	-	-
Furniture and Office Equipment		52	52	-	-	-	-	-	-	52	-	-
Machinery and Equipment		1 344	130	-	-	-	-	-	-	130	-	-
Machinery and Equipment		1 344	130	-	-	-	-	-	-	130	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	1 614	400	-	-	-	-	1 038	1 038	1 438	1 739	2 609

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Community Assets		435	435	-	350	-	-	-	350	785	1 135	800	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		435	435	-	350	-	-	-	350	785	1 135	800	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		435	435	-	350	-	-	-	350	785	1 135	800	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		217	217	-	-	-	-	-	-	217	-	-	
Operational Buildings		217	217	-	-	-	-	-	-	217	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		217	217	-	-	-	-	-	-	217	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	0	-	-	-	-	-	-	0	-	-	
Computer Equipment		-	0	-	-	-	-	-	-	0	-	-	

WC052 Prince Albert - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		2 417	2 546	-	-	-	-	-	-	2 546	609	-
Transport Assets		2 417	2 546	-	-	-	-	-	-	2 546	609	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	27 454	29 188	-	1 277	-	-	(388)	889	30 076	18 700	5 315

WC052 Prince Albert - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		33	33	-	-	-	-	(13)	(13)	20	36	38
Furniture and Office Equipment		33	33	-	-	-	-	(13)	(13)	20	36	38
Machinery and Equipment		2 647	2 647	-	-	-	-	1 803	1 803	4 451	2 850	3 078
Machinery and Equipment		2 647	2 647	-	-	-	-	1 803	1 803	4 451	2 850	3 078
Transport Assets		56	56	-	-	-	-	8	8	64	60	65
Transport Assets		56	56	-	-	-	-	8	8	64	60	65
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	23 417	23 437	-	-	-	-	1 823	1 823	25 260	25 112	27 238

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		365	365	-	-	-	-	-	-	-	365	390	421
Community Facilities		217	217	-	-	-	-	-	-	-	217	232	251
Halls		80	80	-	-	-	-	-	-	-	80	86	92
Centres		53	53	-	-	-	-	-	-	-	53	57	61
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries		6	6	-	-	-	-	-	-	-	6	6	7
Cemeteries/Crematoria													
Police													
Parks		42	42	-	-	-	-	-	-	-	42	45	48
Public Open Space		33	33	-	-	-	-	-	-	-	33	35	38
Nature Reserves													
Public Ablution Facilities		4	4	-	-	-	-	-	-	-	4	4	5
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities		148	148	-	-	-	-	-	-	-	148	158	171
Indoor Facilities													
Outdoor Facilities		148	148	-	-	-	-	-	-	-	148	158	171
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties		8	8	-	-	-	-	-	-	-	8	8	9
Revenue Generating		8	8	-	-	-	-	-	-	-	8	8	9
Improved Property		8	8	-	-	-	-	-	-	-	8	8	9
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets		116	116	-	-	-	-	-	-	-	116	124	134
Operational Buildings		106	106	-	-	-	-	-	-	-	106	114	123
Municipal Offices		106	106	-	-	-	-	-	-	-	106	113	122
Pay/Enquiry Points													
Building Plan Offices													
Workshops		0	0	-	-	-	-	-	-	-	0	0	0
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots		0	0	-	-	-	-	-	-	-	0	0	0
Capital Spares													
Housing		10	10	-	-	-	-	-	-	-	10	11	12
Staff Housing													
Social Housing		10	10	-	-	-	-	-	-	-	10	11	12
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets		29	29	-	-	-	-	-	-	-	29	31	34
Servitudes													
Licences and Rights		29	29	-	-	-	-	-	-	-	29	31	34
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications		29	29	-	-	-	-	-	-	-	29	31	34
Load Settlement Software Applications													
Unspecified													
Computer Equipment		322	322	-	-	-	-	-	-	-	322	344	372
Computer Equipment		322	322	-	-	-	-	-	-	-	322	344	372

WC052 Prince Albert - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Furniture and Office Equipment		204	204	-	-	-	-	-	-	204	219	237
Furniture and Office Equipment		204	204	-	-	-	-	-	-	204	219	237
Machinery and Equipment		148	148	-	-	-	-	-	-	148	159	171
Machinery and Equipment		148	148	-	-	-	-	-	-	148	159	171
Transport Assets		627	627	-	-	-	-	-	-	627	671	725
Transport Assets		627	627	-	-	-	-	-	-	627	671	725
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	6 150	6 150	-	-	-	-	-	-	6 150	6 580	7 107

WC052 Prince Albert - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/02/2025

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	921	0	-	-	-	-	-	-	0	-	-

WC052 Prince Albert - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Community Halls and Facilities	RSEP Programme for Municipal offices	2002003003001001_5	New	ive and development-orient	Growth		Other Assets	Operational Buildings	RT,WHOLE OF THE MUNICIPALITY,WC052 PR	0	0	-	4 154	-	-	-	
Community Halls and Facilities	New Machinery	PC002003009_67	New	ive and development-orient	Growth		Machinery and Equipment		INISTRATIVE OR HEAD OFFICE (INCLUDING SA	0	0	348	522	-	-	-	
Economic Development/Planning	ricity Infrastructure MV Networks Acquis	2001001001001008_6	Existing	and responsive economi	Inclusion and access		Renewal	Electrical Infrastructure	CE ALBERT,KLAARSTROOM,WC052 PRINCE AL	0	0	-	9 238	-	-	-	
Economic Development/Planning	Kantoor meubels	PC002003005_605	New	ive and development-orient	Growth		Furniture and Office Equipment		OF THE MUNICIPALITY,LEEUE GAMKA,PRINCE	0	0	209	209	-	-	-	
Finance	Solid Waste Acquisitions	2001001001002001_6	Existing	and responsive economi	Inclusion and access		Renewal	Solid Waste Infrastructure	OFFICE (INCLUDING SATELLITE OFFICES),WH	0	0	-	750	-	-	-	
Finance	Borehole equiping	2001001001004002_5	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	TRATIVE OR HEAD OFFICE (INCLUDING SATE	0	0	-	60 317	-	-	-	
Finance	Upgrading of Odendaal	02002001002002002	Existing	d healthy life for all South	Inclusion and access		Renewal	Community Assets	LBERT,WHOLE OF THE MUNICIPALITY,KLAAR	0	0	-	3 139	-	-	-	
Finance	Transport Assets	PC002002001010_61	Existing		Governance		Renewal	Transport Assets	STRATIVE OR HEAD OFFICE (INCLUDING SATE	0	0	870	10 185	-	-	-	
Finance	Nuwe Rekenaars	PC002003004_556	New	ive and development-orient	Growth		Computer Equipment		WHOLE OF THE MUNICIPALITY	0	0	870	870	-	-	-	
Roads	Upgrading of municipal roads	2001001001006001_6	Existing	and responsive economi	Inclusion and access		Renewal	Roads Infrastructure	OF THE MUNICIPALITY,PRINCE ALBERT,LEEUE	0	0	-	16 304	-	-	-	
Roads	Municipal Stores	02002001003001006	Existing	ive and development-orient	Governance		Renewal	Other Assets	E OR HEAD OFFICE (INCLUDING SATELLITE C	0	0	-	435	-	-	-	
Water Distribution	Solid Waste Acquisitions	2001001001004007_6	Existing	and responsive economi	Inclusion and access		Renewal	Water Supply Infrastructure	ROOM,PRINCE ALBERT,WHOLE OF THE MUNI	0	0	-	3 433	-	-	-	
Entities:																	
<i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
<i>Project name</i>																	

